

# School Bond Fund - 1993 Series

Fund 426

|                      | 2001/02<br>Actual | 2002/03<br>Current | 2003/04<br>Requested | 2003/04<br>Approved | Percent<br>Change |
|----------------------|-------------------|--------------------|----------------------|---------------------|-------------------|
| <b>Revenue</b>       |                   |                    |                      |                     |                   |
| Investment Earnings  | \$5,929           | \$0                | \$0                  | \$0                 | 0%                |
| Fund Balance Applied | 80,661            | 0                  | 0                    | 0                   | 0%                |
| <b>Total</b>         | <b>\$86,590</b>   | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>          | <b>0%</b>         |
| <b>Expenses</b>      |                   |                    |                      |                     |                   |
| Catawba County       | \$0               | \$0                | \$0                  | \$0                 | 0%                |
| Hickory City         | 0                 | 0                  | 0                    | 0                   | 0%                |
| Newton-Conover       | 0                 | 0                  | 0                    | 0                   | 0%                |
| CVCC                 | 86,590            | 0                  | 0                    | 0                   | 0%                |
| <b>Total</b>         | <b>\$86,590</b>   | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>          | <b>0%</b>         |

# School Bond Fund - 1997 Series

Fund 427

|   | 2001/02<br>Actual  | 2002/03<br>Current | 2003/04<br>Requested | 2003/04<br>Approved | Percent<br>Change |
|---|--------------------|--------------------|----------------------|---------------------|-------------------|
| <b>Revenue</b>                          |                    |                    |                      |                     |                   |
| Investment Earnings                     | \$121,648          | \$55,000           | \$0                  | \$0                 | 0%                |
| Sale of Bonds                           | 0                  | 0                  | 0                    | 0                   | 0%                |
| Fund Balance                            | 3,952,154          | 1,515,720          | 0                    | 0                   | 0%                |
| General Fund                            | 0                  | 0                  | 0                    | 0                   | 0%                |
| <b>Total</b>                            | <b>\$4,073,802</b> | <b>\$1,570,720</b> | <b>\$0</b>           | <b>\$0</b>          | <b>0%</b>         |
| <b>Expenses</b>                         |                    |                    |                      |                     |                   |
| Administrative Costs                    | <b>\$0</b>         | <b>\$2,051</b>     | <b>\$0</b>           | <b>\$0</b>          | <b>0%</b>         |
| <i>Catawba County</i>                   |                    |                    |                      |                     |                   |
| Athletic Facilities                     | \$0                | \$0                | \$0                  | \$0                 | 0%                |
| Bandy's High School Addition            | 0                  | 0                  | 0                    | 0                   | 0%                |
| Fred T. Foard Renovations               | 93,800             | 126,200            | 0                    | 0                   | 0%                |
| Land Acquisition                        | 0                  | 0                  | 0                    | 0                   | 0%                |
| New School                              | 1,691,560          | 208,391            | 0                    | 0                   | 0%                |
| Ridgeview Property Renovations          | 157,095            | 0                  | 0                    | 0                   | 0%                |
| St. Stephens High Classroom Addition    | 0                  | 0                  | 0                    | 0                   | 0%                |
| Technology                              | 633,555            | 18,782             | 0                    | 0                   | 0%                |
| <b>Total</b>                            | <b>\$2,576,010</b> | <b>\$353,373</b>   | <b>\$0</b>           | <b>\$0</b>          | <b>0%</b>         |
| <i>Hickory City</i>                     |                    |                    |                      |                     |                   |
| Electrical Service - Grandview          | \$0                | \$55,000           | \$0                  | \$0                 | 0%                |
| Jenkins - enclose walkways              | 0                  | 84,000             | 0                    | 0                   | 0%                |
| Middle School - Land                    | 1,380,018          | 95,816             | 0                    | 0                   | 0%                |
| New School                              | 0                  | 0                  | 0                    | 0                   | 0%                |
| Renovations to Elementary               | 8,331              | 849,523            | 0                    | 0                   | 0%                |
| Technology                              | 71,309             | 28,424             | 0                    | 0                   | 0%                |
| <b>Total</b>                            | <b>\$1,459,658</b> | <b>\$1,112,763</b> | <b>\$0</b>           | <b>\$0</b>          | <b>0%</b>         |
| <i>Newton-Conover</i>                   |                    |                    |                      |                     |                   |
| Chiller - Newton-Conover High           | \$0                | \$52,260           | \$0                  | \$0                 | 0%                |
| General Renovations                     | 18,016             | 0                  | 0                    | 0                   | 0%                |
| Roof Replacements                       | 0                  | 33,000             | 0                    | 0                   | 0%                |
| Technology                              | 20,118             | 0                  | 0                    | 0                   | 0%                |
| <b>Total</b>                            | <b>\$38,134</b>    | <b>\$85,260</b>    | <b>\$0</b>           | <b>\$0</b>          | <b>0%</b>         |
| <i>Catawba Valley Community College</i> |                    |                    |                      |                     |                   |
| Cushioned Floor Covering                | \$0                | \$17,273           | \$0                  | \$0                 | 0%                |
|   | <b>\$0</b>         | <b>\$17,273</b>    | <b>\$0</b>           | <b>\$0</b>          | <b>0%</b>         |
| <b>Grand Total</b>                      | <b>\$4,073,802</b> | <b>\$1,570,720</b> | <b>\$0</b>           | <b>\$0</b>          | <b>0%</b>         |

Significant Changes: